



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: November 5, 2010

FR: Executive Director

W.I.: 1231

RE: SAFE Financial Statements First Quarter September 2010

Please find attached for Committee receipt the SAFE financial statements for the first quarter ending September 30, 2010.

Callbox Program:

Vehicle registration fees for the call box program are slightly under the budgeted amount. The budget for general operations was increased by \$16,390 due to prior year carryover encumbrances.

Freeway Service Patrol (FSP) Program:

The Local Assistance Program (LAP) Agreement is in the process of being executed. The budget for general operations was increased by \$16,390 due to prior year carryover encumbrances.

Capital Program:

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$2,761,000 for the bridge call boxes and \$2,231,987 has been expended.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Steve Heminger

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